GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPT. – APPCC - Budget 2019-20 - Sanction of Rs.23,28,29,778/- - Towards payment of interest for the month of January, 2020 - Administrative Sanction - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 6 Dated: 30-01-2020

Read the following:

1. G.O.Rt.No.1370, Fin (FMU-I&I, Energy) Dept, dated: 30-08-2019.
2. From the C&MD, APTRANSCO & Chairman, APPCC, Vijayawada, Lr.D.No.2101/20, Dated.30.01.2020.

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ORDER:

In the reference 2nd read above, the Chairman and Managing Director, APTRANSCO & Chairman, APPCC, Vijayawada has requested the Govt., to provide necessary grant in aid to APPCC to arrange payment to APPFCL towards interest of Rs.23,28,29,778/- for the month January'2020 against the Loan taken from the APPFCL.

2. Government, after careful examination of the matter, hereby accord Administrative Sanction for an amount of Rs.23,28,29,778/- to APPCC to arrange payment to APPFCL towards interest for the month of January'2020 against the loan taken from them.

3. The expenditure shall be met from the following Head of Account: M.J.H.2801-05-M.H.800-S.H.(11)-310-312.

4. The Assistant Secretary to Government & Drawing & Disbursing Officer, Energy Department, A.P.Secretariat shall draw and arrange a cheque obtained in favour of the Managing Director, APPFCL, DEBT Service Reserve Account Series Current Account No.38356359860, IFSC Code SBIN00 16576 maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Vijayawada.

5. The Managing Director, Andhra Pradesh Power Finance Corporation Limited shall take necessary action accordingly and submit the Utilization Certificate for the amounts sanctioned in Para (2) above.

6. This order issues based on the CBRO issued by the Finance (FMU-I&I, Energy) Dept., vide G.O.1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director,
Andhra Pradesh Power Finance Corporation Limited, Vijayawada.
The Assistant Secretary to Govt., and Drawing & Disbursing Officer,
Energy (Claims) Department.

Copy to:
The C & MD, APTRANSCO & Chairman, APPCC, Vijayawada.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.

(Conti.....d/-2)

The Finance (FMU)-Energy, I&I) Department for information.
SF/SC. (File No.ENE01/98/2020)

// FORWARDED :: BY ORDER //

SECTION OFFICER